

Campaign Finance Report

COX ARIZONA PAC Committee #: 200202410

Treasurer: JOHNSON, IVAN

20401 N 29th Ave, Phoenix, AZ 85027

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2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 24, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,099.08
Total Cash Receipts this Reporting Period: \$1,899.14
Total Cash Disbursements this Reporting Period: \$200.00
Cash Balance at End of Reporting Period: \$5,798.22

Report ID: 20362

Pre-General Election Report

Covers 10/01/2002 to 10/16/2002 Filed on 10/24/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,899.14	\$0.00	\$1,899.14	\$5,998.22
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,899.14	\$0.00	\$1,899.14	\$5,998.22

Expenditures	Schedule	Schedule This Period		Total to Data	
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$200.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ADAMS, SUSAN	10/11/2002	\$123.00	\$123.00
Address:	1715 WEST, ORO VALLEY, AZ 85737		Cash	
Occupation:	CUSTOMER SERVICE CARE DIRECTOR, COX COMMUNICATIONS			
Memo:	\$24.60 deducted per pay period			
Name:	ANABLE, SUSAN	10/11/2002	\$20.00	\$200.00
Address:	2407 E Beryl Ave, Phoenix, AZ 85028		Cash	
Occupation:	MANAGER GOVERNMENT RELATIONS, COX COMMUNICATIONS			
Name:	BERG, DELLA	10/11/2002	\$10.00	\$20.00
Address:	8519 E San Jacinto Dr, Scottsdale, AZ 85258		Cash	
Occupation:	DIRECTOR RESIDENTIAL SERVICES, COX COMMUNICATIONS			
Name:	BERUBE, MICHAEL	10/11/2002	\$20.00	\$40.00
Address:	540 W Mountain Sage Dr, Phoenix, AZ 85045		Cash	
Occupation:	MANAGER SWITH OPERATIONS, COX COMMUNICATIONS			
Name:	BOSCH, SARAH	10/11/2002	\$13.00	\$26.00
Address:	825 N Hayden Rd, Apt C201, Scottsdale, AZ 85257		Cash	
Occupation:	MANAGER TELEPHONY, COX COMMUNICATIONS			
Name:	BRIGGS, DAVID	10/11/2002	\$10.00	\$10.00
Address:	1021 E Via Soledad, Tucson, AZ 85718		Cash	
Occupation:	ACCOUNTING MANAGER, COX COMMUNICATIONS			
Memo:	\$5 deducted pe pay period			
Name:	BRONSON, MARK	10/11/2002	\$20.00	\$40.00
Address:	808 N 82nd St, Apt F107, Scottsdale, AZ 85257		Cash	
Occupation:	MANAGER MTC OPERATIONS, COX COMMUNICATIONS			
Name:	BUTLER, JEFFREY	10/11/2002	\$10.00	\$20.00
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Occupation:	DIRECTOR RESIDENTIAL SALES, COX COMMUNICATIONS			
Name:	CALVERT, KATHY	10/11/2002	\$2.00	\$4.00
Address:	7265 W Lone Cactus Dr, Glendale, AZ 85308		Cash	
Occupation:	DIRECOTR INBOUND SALES, COX COMMUINICATIONS			
Name:	CARTER, ROBERT	10/11/2002	\$20.00	\$340.00
Address:	21746 N 61st Dr, Glendale, AZ 85308		Cash	
Occupation:	VICE PRESIDENT, COMMERCIAL SERVICES, COX COMMUNICATIONS			
Name:	CERVANTEZ, LIZA	10/11/2002	\$10.00	\$10.00
Address:	4848 W Saguaro Point Pl, Marana, AZ 85658		Cash	
Occupation:	TECHNICAL SUPERVISOR, COX COMMUNICATIONS			
Memo:	\$5 deducted per pay period			

Covers 10/01/2002 to 10/16/2002

Schedule C2	 Individual 	contributions
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CERVANTEZ, MICHAEL	10/11/2002	\$15.00	\$15.00
Address:	4848 W Saguaro Point Pl, Marana, AZ 85658		Cash	
Occupation:	TECHNICAL SUPERVISOR, COX COMMUNICATIONS			
Memo:	\$5 deducted per pay period			
Name:	CHARTRAND, MICHAEL	10/11/2002	\$12.45	\$24.90
Address:	8136 W Ross Ave, Peoria, AZ 85382		Cash	
Occupation:	MANAGER EPC, COX COMMUNICATIONS			
Name:	CHEREVKA, NICHOLAS	10/11/2002	\$20.31	\$280.93
Address:	5635 W Abraham Ln, Glendale, AZ 85308		Cash	
Occupation:	AREA FIELD DIRECTOR, COX COMMUNICATIONS			
Name:	CIVALIER, DONALD	10/11/2002	\$25.52	\$51.04
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Occupation:	DIRECOTR NETWORK OPERATIONS, COX COMMUNICATIONS			
Name:	CREAGER, TINICIA	10/11/2002	\$16.64	\$33.28
Address:	23615 N 22nd Way, Phoenix, AZ 85024		Cash	
Occupation:	MANAGER VIDEO SERVICES, COX COMMUNICATIONS			
Name:	CROSBY, SHEILA	10/11/2002	\$10.00	\$100.00
Address:	5118 E Justica St, Cave Creek, AZ 85331		Cash	
Occupation:	VICE PRESIDENT SALES, COX COMMUNICATIONS			
Name:	DEBRUYCKER, MIREILLE	10/11/2002	\$10.00	\$100.00
Address:	35516 N 11th Ave, Phoenix, AZ 85086		Cash	
Occupation:	VICE PRESIDENT OPERATIONS, COX COMMUNICATIONS			
Name:	DESCHANE, CINDI	10/11/2002	\$10.00	\$170.00
Address:	2549 E Mercer Ln, Phoenix, AZ 85028		Cash	
Occupation:	TEAM MANAGER TEST DESK, COX COMMUNICATIONS			
Name:	DEVEAUX, OMAR	10/11/2002	\$18.29	\$36.58
Address:	1609 E Grovers Ave, Phoenix, AZ 85022		Cash	
Occupation:	TEAM MANAGER TRANSPORT, COX COMMUNICATIONS			
Name:	DOSSEY, JOHN	10/11/2002	\$21.84	\$385.85
Address:	520 E Encinas Ave, Gilbert, AZ 85234		Cash	
Occupation:	DIRECTOR/MANAGER FILED SERVICES, COX COMMUNICATIONS			
Name:	DOUGALL, HERBERT	10/11/2002	\$26.08	\$52.16
Address:	3935 W Mariposa Grande, Glendale, AZ 85310		Cash	
Occupation:	DIRECTOR MTC ENGINEERING, COX COMMUNICATIONS			
Name:	DRAKE, PAUL	10/11/2002	\$19.80	\$39.60
Address:	710 W Monte Cir, Mesa, AZ 85210		Cash	
Occupation:	DIR/MGR SALES, COX COMMUNICATIONS			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FREEMAN, ROBERT	10/11/2002	\$5.00	\$10.00
Address:	5315 E Helena Dr, Scottsdale, AZ 85254		Cash	
Occupation:	GENERAL SALES MANAGER, CABLEREP			
Name:	GRANDON, PENNY	10/11/2002	\$5.00	\$10.00
Address:	8643 W Mariposa Dr, Phoenix, AZ 85037		Cash	
Occupation:	MANAGER ENGINEERING, COX COMMUNICATIONS			
Name:	HOOPER, MICHAEL	10/11/2002	\$20.00	\$40.00
Address:	16413 N 48th Way, Scottsdale, AZ 85254		Cash	
Occupation:	LOCAL SALES MANAGER, CABLEREP			
Name:	HORTON, VERNON	10/11/2002	\$18.83	\$37.66
Address:	13601 E Shannon St, Gilbert, AZ 85295		Cash	
Occupation:	DIRECTOR TECHNICAL SUPPORT, COX COMMUNICATIONS			
Name:	HUNT, BRENDA	10/11/2002	\$14.34	\$14.34
Address:	7241 E Williams Dr, Scottsdale, AZ 85255		Cash	
Occupation:	FIELD OPERATIONS MANAGER, COX COMMUNICATIONS			
Name:	HUTTO, DANIEL	10/11/2002	\$20.00	\$40.00
Address:	20808 N 27th Ave, Apt 1174, Phoenix, AZ 85027		Cash	
Occupation:	DIRECTOR OPERATIONS, COX COMMUNICATIONS			
Name:	HYNES, TERRENCE	10/11/2002	\$18.91	\$37.82
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Occupation:	MANAGER RISK MANAGEMENT, COX COMMUNICATIONS			
Name:	JACKSON, ELAINE	10/11/2002	\$15.00	\$15.00
Address:	9141 E Calle Cascada, Tucson, AZ 85715		Cash	
Occupation:	HR MANAGER, COX COMMUNICATIONS			
Memo:	\$5 deducted per pay period			
Name:	JANUS, ROBERT	10/11/2002	\$91.00	\$91.00
Address:	6861 EAST, TUCSON, AZ 85715		Cash	
Occupation:	DIRECTOR OF SALES, COX COMMUNICATIONS			
Memo:	\$18.20 deducted per pay period			
Name:	JOHNSON, IVAN	10/11/2002	\$10.00	\$130.00
Address:	1952 E Seminole Dr, Phoenix, AZ 85022		Cash	
Occupation:	VICE PRESIDENT COMMUNITY RELATIONS & TELEVIDEO, COX COMMUNICATIONS, INC.			
Name:	KEOUGH, PATRICK	10/11/2002	\$16.21	\$48.63
Address:	520 E 4th PI, Mesa, AZ 85203		Cash	
Occupation:	DIRECTOR MATERIALS MANAGEMENT, COX COMMUNICATIONS			
Name:	LANDIS, CARL	10/11/2002	\$18.29	\$36.58
Address:	5222 E Bluefield Ave, Scottsdale, AZ 85254		Cash	
Occupation:	MANAGER DATA ENGINEER, COX COMMUNICATIONS			

Schedule C2 - Individual contributions

Schedule C	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LUCERO, GABRIEL	10/11/2002	\$10.00	\$170.00
Address:	2022 E Wagoner Rd, Phoenix, AZ 85022	1	Cash	
Occupation:	TEAM MANAGER OPERATIONAL SUPPORT, COX COMMUNICATIONS			
Name:	LYALL, FRANK	10/11/2002	\$25.00	\$150.00
Address:	1332 N Sterling, Mesa, AZ 85207		Cash	
Occupation:	DIRECTOR, FIELD OPERATIONS, COX COMMUNICATIONS, INC.			
Name:	MAFFEO, VINCE	10/11/2002	\$10.00	\$10.00
Address:	12262 N Sterling Ave, Tucson, AZ 85755	1	Cash	
Occupation:	MARKETING MANAGER, COX COMMUNICATIONS	1		
Name:	MALDONADO, ANTHONY	10/11/2002	\$10.00	\$100.00
Address:	24 E Hoover Ave, Phoenix, AZ 85004		Cash	
Occupation:	VICE PRESIDENT MARKETING, COX COMMUNICATIONS			
Name:	MALLACE, FRAN	10/11/2002	\$10.00	\$100.00
Address:	9621 EAST GRAY ROAD, SCOTTSDALE, AZ 85260	1	Cash	
Occupation:	VICE PRESIDENT & GENERAL MANAGER, CABLEREP	1		
Name:	MARDIS, TERRY	10/11/2002	\$100.00	\$100.00
Address:	8031 E Birwood Rd, Tucson, AZ 85750		Cash	
Occupation:	CUSTOMER SERVICE CARE DIRECTOR, COX COMMUNICATIONS			
Memo:	\$20 deducted per pay period			
Name:	MEICHEL, PAMELA	10/11/2002	\$98.25	\$98.25
Address:	855 W. VALLE DEL RD, ORO VALLEY, AZ 85737	1	Cash	
Occupation:	HR DIRECTOR, COX COMMUNICATIONS	1		
Memo:	\$19.65 deducted per pay period			
Name:	MORAN, KEVIN	10/11/2002	\$10.00	\$170.00
Address:	3324 N 47th PI, Phoenix, AZ 85018		Cash	
Occupation:	DIRECTOR GOVERNMENT RELATIONS, COX COMMUNICATIONS			
Name:	MYERS, DANIEL	10/11/2002	\$19.85	\$158.80
Address:	1870 E Julie Dr, Tempe, AZ 85283	1	Cash	
Occupation:	AREA FIELD DIRECTOR, COX COMMUNICATIONS	1		
Name:	NELSEN, JULIE	10/11/2002	\$4.00	\$8.00
Address:	5702 E Oak St, Scottsdale, AZ 85257		Cash	
Occupation:	MARKETING MANAGER, CABLEREP			
Name:	NEWHAM, DANIEL	10/11/2002	\$5.00	\$85.00
Address:	5458 W Milky Way, Chandler, AZ 85226	1	Cash	
Occupation:	SENIOR GOVERNMENT LIAISON, COX COMMUNICATIONS	1 1		
Name:	NISKERN, MATT	10/11/2002	\$13.22	\$26.44
Address:	21460 N 29th Dr, Phoenix, AZ 85027		Cash	
Occupation:	MANAGER INVENTORY PLANNING, COX COMMUNICATIONS			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NOWICKI, JERRY	10/11/2002	\$26.03	\$52.06
Address:	13077 N 99th PI, Scottsdale, AZ 85260	1	Cash	
Occupation:	DIRECTOR CONSTRUCTION SERVICES, COX COMMUNICATIONS	1		
Name:	OLSEN, EDWARD	10/11/2002	\$5.00	\$10.00
Address:	9756 S Westfall Ave, Tempe, AZ 85284		Cash	
Occupation:	LOCAL SALES MANAGER, CABLEREP			
Name:	OROPEZA-CHALUPSKY, HILDA	10/11/2002	\$82.35	\$82.35
Address:	10110 EAST, TUCSON, AZ 85749	1	Cash	
Occupation:	PUBLIC RELATIONS, COX COMMUNICATIONS	1		
Memo:	\$16.47 deducted per pay period			
Name:	OTT, KAREN	10/11/2002	\$5.00	\$90.00
Address:	7432 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	SENIOR FINANCIAL ANALYST, COX COMMUNICATIONS, INC.			
Name:	PIAZZA, MICHAEL	10/11/2002	\$18.86	\$37.72
Address:	2810 E Glenrosa Ave, Phoenix, AZ 85016	1	Cash	
Occupation:	DIRECTOR RETAIL SALES, COX COMMUNICATIONS	1		
Name:	RICCIARDI, JOSEPH, JR	10/11/2002	\$5.00	\$85.00
Address:	5133 E Mark Ln, Cave Creek, AZ 85331		Cash	
Occupation:	TEAM MANAGER COMMUNICATIONS, COX COMMUNICATIONS			
Name:	RIZLEY, STEVE	10/11/2002	\$100.00	\$300.00
Address:	8611 E Santa Catalina Dr, Scottsdale, AZ 85255	1	Cash	
Occupation:	GENERAL MANAGER, COX COMMUNICATIONS	1		
Name:	RUDOLPH, BRIAN	10/11/2002	\$18.64	\$130.48
Address:	24811 N 56th Dr, Glendale, AZ 85310		Cash	
Occupation:	DIRECTOR, FIELD OPERATIONS, COX COMMUNICATIONS, INC.			
Name:	SALK, WILLIAM	10/11/2002	\$5.00	\$70.00
Address:	9729 E McKellips Rd, Mesa, AZ 85207	1	Cash	
Occupation:	DIRECTOR OF ENGINEERING, COX COMMUNICATIONS	1		
Name:	SCHROEDER, HEATHER	10/11/2002	\$5.00	\$5.00
Address:	2828 E Blackhawk Dr, Phoenix, AZ 85050		Cash	
Occupation:	SENIOR COMMUNICATIONS SPECIALIST, COX COMMUNICATIONS			
Name:	SHINE, GRETCHEN	10/11/2002	\$169.15	\$169.15
Address:	6163 N., TUCSON, AZ 85750		Cash	,
Occupation:	GENERAL MANAGER, TUCSON, COX COMMUNICATIONS			
Memo:	\$39.23 deducted per pay period			
Name:	SHORT, MATTHEW	10/11/2002	\$90.50	\$90.50
Address:	1065 WEST LOST, TUCSON, AZ 85737		Cash	
Occupation:	DIRECTOR, NETWORK OPERATIONS, COX COMMUNICATIONS			
Memo:	\$18.10 deducted per pay period			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SIMMERMON, JOHN	10/11/2002	\$5.00	\$85.00
Address:	3714 W Campo Bello Dr, Glendale, AZ 85308		Cash	
Occupation:	TEAM LEADER COLLECTIONS, COX COMMUNICATIONS, INC.			
Name:	SLAVIN, ROGER	10/11/2002	\$12.51	\$25.02
Address:	1609 W Topeka Dr, Phoenix, AZ 85027		Cash	
Occupation:	CPE LOGISTICS MANAGER, COX COMMUNICATIONS			
Name:	SMITH-EVERHARD, SUZEE	10/11/2002	\$25.04	\$50.08
Address:	6001 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	DIRECTOR CRTV, COX COMMUNICATIONS			
Name:	SNIDER, MICHAEL	10/11/2002	\$20.77	\$62.31
Address:	916 W Oregon Ave, Phoenix, AZ 85013		Cash	
Occupation:	DIRECTOR FIELD OPERATIONS, COX COMMUNICATIONS			
Name:	STOCH, GREGORY	10/11/2002	\$17.57	\$35.14
Address:	7504 E Lobo Ave, Mesa, AZ 85209		Cash	
Occupation:	MANAGER FINANCE, COX COMMUNICATIONS			
Name:	THEISS, TIMOTHY	10/11/2002	\$17.42	\$34.84
Address:	2020 N Central Ave, Ste 400, Phoenix, AZ 85004		Cash	
Occupation:	TECHNICAL MANAGER, CABLEREP			
Name:	THORNTON, FRANCIS	10/11/2002	\$10.00	\$20.00
Address:	19617 N 19th PI, Phoenix, AZ 85024		Cash	
Occupation:	DIRECTOR TECHNOLOGY CENTER, COX COMMUNICATIONS			
Name:	THORNTON, KIMBERLEY	10/11/2002	\$10.00	\$20.00
Address:	19617 N 19th PI, Phoenix, AZ 85024		Cash	
Occupation:	MANAGER COLLECTIONS, COX COMMUNICATIONS			
Name:	VAUGHN, JOE	10/11/2002	\$120.60	\$120.60
Address:	425 W. CAMINO DEL, TUCSON, AZ 85704		Cash	
Occupation:	DIRECTOR BUSINESS OPERATIONS, COX COMMUNICATIONS			
Memo:	\$24.12 deducted per pay period			
Name:	WALKER, JEFFREY	10/11/2002	\$15.87	\$31.74
Address:	1218 E Pedro Rd, Phoenix, AZ 85042		Cash	
Occupation:	SALES MANAGER, COX COMMUNICATIONS			
Name:	WELLS, IVAN	10/11/2002	\$10.00	\$100.00
Address:	6123 E Campo Bello Dr, Scottsdale, AZ 85254		Cash	
Occupation:	VICE PRESIDENT OPERATIONS, COX COMMUNICATIONS			
Name:	WESTFALL, HAROLD	10/11/2002	\$5.00	\$60.00
Address:	19937 N 69th Ave, Glendale, AZ 85308		Cash	
Occupation:	RESOURCE ADMINISTRATOR, COX COMMUNICATIONS			

Pre-General Election Report Covers 10/01/2002 to 10/16/2002

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WILFONG, MARK	10/11/2002	\$5.00	\$110.00
Address:	3522 W Kelton Ln, Phoenix, AZ 85053		Cash	
Occupation:	TEAM LEADER OFFICE, COX COMMUNICATIONS			
Name:	WINE, JEFF	10/11/2002	\$20.00	\$40.00
Address:	4227 E Everett Dr, Phoenix, AZ 85032		Cash	
Occupation:	LOCAL SALES MANAGER, CABLEREP			
Name:	WING, KATHY	10/11/2002	\$5.00	\$10.00
Address:	402 W Piute Ave, Phoenix, AZ 85027		Cash	
Occupation:	QUALITY ASSURANCE MANAGER, COX COMMUNICATIONS			
Name:	WRIGHT, JEANNE	10/11/2002	\$10.00	\$80.00
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Occupation:	TEAM MANAGER, HUMAN RESOURCES, COX COMMUNICATIONS, INC.			
Name:	WYLIE, RUSSELL	10/11/2002	\$17.00	\$34.45
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Occupation:	TEAM MANAGER BSW, COX COMMUNICATIONS			
Name:	ZADOORIAN, KENNETH, JR	10/11/2002	\$10.00	\$100.00
Address:	9790 E Balancing Rock Rd, Scottsdale, AZ 85262		Cash	
Occupation:	VICE PRESIDENT HUMAN RESOURCES, COX COMMUNICATIONS			
Total of Individua	al Contributions		\$1,899.14	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions		\$1,899.14	

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Pre-General Election Report

Covers 10/01/2002 to 10/16/2002

Schedule	e E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	ARNOLD, BILL	10/12/2002	\$200.00	\$200.00
Address:	P.O. BOX 1562, GOODYEAR, AZ 85338		Cash	
Memo:	Contribution to Arnold campaig			
Total of Other E	Expenses		\$200.00	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Oth	Net Total of Other Expenses		\$200.00	

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Covers 10/01/2002 to 10/16/2002

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